

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Food Account-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank

Exemption Requested: Yes **No**

If exemption is requested, reason:

Exemption Approved Last Year: Yes **No**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Thomas E. Morris II
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2013: 1,106,461.76

Detailed Transactions During FY 2014:

Deposits (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2013	4,260,551.30	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,563,649.98	Nestle Rebate Payment to DHEC
	3,781,920.74	Transfer from WIC Rebate Account (interest bearing account)
	10,606,122.02	

August 31, 2013	5,803,377.84	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,470,310.91	Nestle Rebate Payment to DHEC
	2,470,315.81	Transfer from WIC Rebate Account (interest bearing account)
	10,744,004.56	
September 30, 2013	4,970,785.35	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,515,548.62	Nestle Rebate Payment to DHEC
	2,515,556.74	Transfer from WIC Rebate Account (interest bearing account)
	10,001,890.71	
October 31, 2013	5,762,242.89	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,506,601.79	Nestle Rebate Payment to DHEC
	2,505,618.63	Transfer from WIC Rebate Account (interest bearing account)
	10,000.00	Transfer from WIC Farmers Market Account
	10,784,463.31	
November 30, 2013	6,671,589.14	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,452,236.17	Nestle Rebate Payment to DHEC
	271,398.44	Transfer from WIC Rebate Account (interest bearing account)
	9,395,223.75	
December 31, 2013	5,312,353.09	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,180,315.67	Transfer from WIC Rebate Account (interest bearing account)
	7,492,668.76	
January 31, 2014	3,019,964.75	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	4,898,711.28	Nestle Rebate Payment to DHEC
	4,484,985.87	Transfer from WIC Rebate Account (interest bearing account)
	12,403,661.90	
February 28, 2014	4,349,621.84	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,418,186.18	Nestle Rebate Payment to DHEC
	2,014,102.80	Transfer from WIC Rebate Account (interest bearing account)
	8,781,910.82	
March 31, 2014	5,502,051.16	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system

	2,423,077.67	Nestle Rebate Payment to DHEC
	1,791,069.70	Transfer from WIC Rebate Account (interest bearing account)
	9,716,198.53	
April 30, 2014	4,496,201.66	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,232,839.76	Nestle Rebate Payment to DHEC
	2,814,585.98	Transfer from WIC Rebate Account (interest bearing account)
	9,543,627.40	
May 31, 2014	4,636,578.93	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	2,340,279.72	Nestle Rebate Payment to DHEC
	2,284,342.95	Transfer from WIC Rebate Account (interest bearing account)
	0.93	Bank error
	9,261,202.53	
June 30, 2014	5,030,399.75	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	4,843,291.37	Nestle Rebate Payment to DHEC
	2,431,999.66	Transfer from WIC Rebate Account (interest bearing account)
	12,305,690.78	
TOTAL DEPOSITS	121,036,665.07	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2013	(8,106,628.67)	Transfer to Covansys (Contract vendor for WIC Data)
	(835.33)	Bank Maintenance Fee
	(2,563,649.98)	Transfer to WIC Rebate Account (interest bearing account)
	(8.88)	Transfer interest to WIC Rebate Account
	(10,671,122.86)	
August 31, 2013	(8,078,524.56)	Transfer to Covansys (Contract vendor for WIC Data)
	(965.36)	Bank Maintenance Fee
	(2,470,310.91)	Transfer to WIC Rebate Account (interest bearing account)
	(16.53)	Transfer interest to WIC Rebate Account
	(10,549,817.36)	

September 30, 2013	(7,588,447.50)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,005.58)	Bank Maintenance Fee
	(2,515,548.62)	Transfer to WIC Rebate Account (interest bearing account)
	(4.90)	Transfer interest to WIC Rebate Account
	(10,105,006.60)	
October 31, 2013	(8,310,395.07)	Transfer to Covansys (Contract vendor for WIC Data)
	(918.59)	Bank Maintenance Fee
	(2,505,608.20)	Transfer to WIC Rebate Account (interest bearing account)
	(8.12)	Transfer interest to WIC Rebate Account
	(10,000.00)	Transfer to WIC Farmers Market Account
	(10,826,929.98)	
November 30, 2013	(6,731,942.46)	Transfer to Covansys (Contract vendor for WIC Data)
	(1,025.25)	Bank Maintenance Fee
	(2,451,706.17)	Transfer to WIC Rebate Account (interest bearing account)
	(10.43)	Transfer interest to WIC Rebate Account
	(605.00)	ASAP draw or misc. correction
	(9,185,289.31)	
December 31, 2013	(7,691,063.39)	Transfer to Covansys (Contract vendor for WIC Data)
	(405.83)	Bank Maintenance Fee
	(1.36)	Transfer interest to WIC Rebate Account
	(7,691,470.58)	
January 31, 2014	(7,857,827.06)	Transfer to Covansys (Contract vendor for WIC Data)
	(395.78)	Bank Maintenance Fee
	(4,484,981.34)	Transfer to WIC Rebate Account (interest bearing account)
	(6.58)	Transfer interest to WIC Rebate Account
	(12,343,210.76)	
February 28, 2014	(6,697,460.08)	Transfer to Covansys (Contract vendor for WIC Data)
	(310.32)	Bank Maintenance Fee
	(2,418,186.18)	Transfer to WIC Rebate Account (interest bearing account)
	(4.53)	Transfer interest to WIC Rebate Account
	(9,115,961.11)	

March 31, 2014	(7,006,717.35)	Transfer to Covansys (Contract vendor for WIC Data)
	(370.60)	Bank Maintenance Fee
	(2,423,077.67)	Transfer to WIC Rebate Account (interest bearing account)
	(18.45)	Transfer interest to WIC Rebate Account
	(9,430,184.07)	
April 30, 2014	(7,368,576.30)	Transfer to Covansys (Contract vendor for WIC Data)
	(442.84)	Bank Maintenance Fee
	(2,232,839.76)	Transfer to WIC Rebate Account (interest bearing account)
	0.00	Transfer interest to WIC Rebate Account
	(9,601,858.90)	
May 31, 2014	(7,560,569.23)	Transfer to Covansys (Contract vendor for WIC Data)
	(475.47)	Bank Maintenance Fee
	(1,703,377.25)	Transfer to WIC Rebate Account (interest bearing account)
	(16.01)	Transfer interest to WIC Rebate Account
	(9,264,437.96)	
June 30, 2014	(7,375,488.26)	Transfer to Covansys (Contract vendor for WIC Data)
	(308.21)	Bank Maintenance Fee
	(4,843,301.21)	Transfer to WIC Rebate Account (interest bearing account)
	(0.93)	Bank error correction
	(12,219,098.61)	
TOTAL WITHDRAWALS	(121,004,388.10)	
Ending Balance at June 30, 2014:	1,138,738.73	

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Food Account-United Community Bank
Purpose of Account: DHEC's Third Party Provider maintains this account and processes payments to grocery stores for WIC instruments.

Exemption Requested: Yes No X
If exemption is requested, reason:

Exemption Approved Last Year: Yes No X

Authorized Personnel

Check Writing/Withdrawal:

Name: Covansys
Title: DHEC Third Party Provider

Reconciliation:

Name: Thomas E. Morris II
Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2013: 153,811.13

Detailed Transactions During FY 2014:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2013	8,106,628.67	Transfer from NBSC
	109,290.09	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,215,918.76	
August 31, 2013	8,078,524.56	Transfer from NBSC
	111,172.78	Covansys Adjustments for Non-Negotiable WIC food instruments
	8,189,697.34	
September 30, 2013	7,588,447.50	Transfer from NBSC
	100,241.38	Covansys Adjustments for Non-Negotiable WIC food instruments
	7,688,688.88	

October 31, 2013	8,310,395.07 125,859.70 8,436,254.77	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
November 30, 2013	6,731,942.46 128,051.38 6,859,993.84	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
December 31, 2013	7,691,063.39 157,799.81 7,848,863.20	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
January 31, 2014	7,857,827.06 124,323.89 7,982,150.95	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
February 28, 2014	6,697,460.08 98,943.29 6,796,403.37	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
March 31, 2014	7,006,717.35 115,824.08 7,122,541.43	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
April 30, 2014	7,368,576.30 131,891.46 7,500,467.76	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
May 31, 2014	7,560,569.23 110,018.06 7,670,587.29	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
June 30, 2014	7,375,488.26 134,239.08 7,509,727.34	Transfer from NBSC Covansys Adjustments for Non-Negotiable WIC food instruments
TOTAL DEPOSITS	91,821,294.93	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2013	(8,220,847.95) (300.26) (8,221,148.21)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
August 31, 2013	(8,186,902.25) (442.52) (8,187,344.77)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
September 30, 2013	(7,691,332.86) (130.50) (7,691,463.36)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
October 31, 2013	(8,433,947.60) (284.00) (8,434,231.60)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
November 30, 2013	(6,847,640.47) (6,652.76) (6,854,293.23)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
December 31, 2013	(7,854,938.98) (485.72) (7,855,424.70)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
January 31, 2014	(7,974,628.07) (332.36) (7,974,960.43)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
February 28, 2014	(6,806,118.02) (230.91) (6,806,348.93)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
March 31, 2014	(7,119,897.42) (120.03) (7,120,017.45)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments
April 30, 2014	(7,497,112.99) (428.74)	Payments to grocery stores for WIC Food Instruments Covansys Adjustments for Non-Negotiable WIC food instruments

	(7,497,541.73)	
May 31, 2014	(7,668,246.42)	Payments to grocery stores for WIC Food Instruments
	(191.90)	Covansys Adjustments for Non-Negotiable WIC food instruments
	(7,668,438.32)	
June 30, 2014	(7,514,161.82)	Payments to grocery stores for WIC Food Instruments
	(298.79)	Covansys Adjustments for Non-Negotiable WIC food instruments
	(7,514,460.61)	
TOTAL WITHDRAWALS	(91,825,673.34)	
Ending Balance at June 30, 2014:	149,432.72	

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Farmers Market-NBSC
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Farmer's Market Program that are then sent by Electronic Funds Transfer (EFT) to DHEC's Third Party Provider; Covansys-United Community Bank
SEASONAL ACCOUNT

Exemption Requested: Yes No **X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Thomas E. Morris II
 Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2013: 17,518.25

Detailed Transactions During FY 2014:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Source</u>
July 31, 2013	46,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	46,000.00	
August 31, 2013	20,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	30,000.00	Cash transfer-maintain minimum daily cash requirement
	50,000.00	

September 30, 2013	26,076.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	26,076.00	
October 31, 2013	66,799.00	Cash transfer-maintain minimum daily cash requirement
	66,799.00	
November 30, 2013	No activity this month	
December 31, 2013	No activity this month	
January 31, 2014	No activity this month	
February 28, 2014	No activity this month	
March 31, 2014	No activity this month	
April 30, 2014	No activity this month	
May 31, 2014	No activity this month	
June 30, 2014	16,000.00	ASAP (Automated Standard Application for Payment) DHEC Federal Draw system
	16,000.00	
TOTAL DEPOSITS	204,875.00	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2013	(55,539.64)	Transfer to Covansys (Contract vendor for WIC Data)
	(55,539.64)	
August 31, 2013	(44,455.36)	Transfer to Covansys (Contract vendor for WIC Data)
	(44,455.36)	
September 30, 2013	(33,730.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(33,730.00)	
October 31, 2013	(52,519.84)	Transfer to Covansys (Contract vendor for WIC Data)
	(10,000.00)	Transfer to WIC Food Account

	(62,519.84)	
November 30, 2013	(400.16)	Transfer to Covansys (Contract vendor for WIC Data)
	(400.16)	
December 31, 2013	No activity this month	
January 31, 2014	No activity this month	
February 28, 2014	No activity this month	
March 31, 2014	No activity this month	
April 30, 2014	No activity this month	
May 31, 2014	No activity this month	
June 30, 2014	(21,850.00)	Transfer to Covansys (Contract vendor for WIC Data)
	(21,850.00)	
TOTAL WITHDRAWALS	(218,495.00)	
Ending Balance at June 30, 2014:	3,898.25	

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: WIC Farmers Market-United Community Bank
Purpose of Account: DHEC's Third Party Provider maintains this account and processes payments to Farmer's Markets for WIC instruments.
SEASONAL ACCOUNT

Exemption Requested: Yes No **X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Covansys
Title: DHEC Third Party Provider

Reconciliation:

Name: Thomas E. Morris II
Title: Fiscal Analyst III, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2013: **0.00**

Detailed Transactions During FY 2014:

Deposits (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2013	55,539.64	Transfer from NBSC
	1,729.89	Covansys Adjustments for Non Negotiable WIC food instruments
	57,269.53	
August 31, 2013	44,455.36	Transfer from NBSC
	107.13	Covansys Adjustments for Non Negotiable WIC food instruments
	44,562.49	
September 30, 2013	33,730.00	Transfer from NBSC
	119.46	Covansys Adjustments for Non Negotiable WIC food instruments

	33,849.46	
October 31, 2013	52,519.84	Transfer from NBSC
	94.84	Covansys Adjustments for Non Negotiable WIC food instruments
	52,614.68	
November 30, 2013	400.16	Transfer from NBSC
	400.16	
December 31, 2013	No activity this month	
January 31, 2014	No activity this month	
February 28, 2014	No activity this month	
March 31, 2014	No activity this month	
April 30, 2014	No activity this month	
May 31, 2014	No activity this month	
June 30, 2014	21,850.00	Transfer from NBSC
	229.29	Covansys Adjustments for Non Negotiable WIC food instruments
	22,079.29	
TOTAL DEPOSITS	210,775.61	

Withdrawals (Please list each deposit separately. Add lines as needed.)

<u>Bank Statement Date</u>	<u>Amount</u>	<u>Description of Goods/Services Purchased</u>
July 31, 2013	(57,264.53)	Payments to Farmers Markets for WIC Instruments
	(57,264.53)	
August 31, 2013	(42,967.13)	Payments to Farmers Markets for WIC Instruments
	(1,595.36)	Covansys Adjustments for Non Negotiable WIC food instruments
	(44,562.49)	
September 30, 2013	(33,829.46)	Payments to Farmers Markets for WIC Instruments
	(33,829.46)	

October 31, 2013	(52,634.84)	Payments to Farmers Markets for WIC Instruments
	(52,634.84)	
November 30, 2013	(405.00)	Payments to Farmers Markets for WIC Instruments
	(405.00)	
December 31, 2013	No activity this month	
January 31, 2014	No activity this month	
February 28, 2014	No activity this month	
March 31, 2014	No activity this month	
April 30, 2014	No activity this month	
May 31, 2014	No activity this month	
June 30, 2014	(22,079.29)	Payments to Farmers Markets for WIC Instruments
	(22,079.29)	
TOTAL WITHDRAWALS	(210,775.61)	
Ending Balance at June 30, 2014:	0.00	

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Bank of America
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested: Yes No **X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Emily Butler
 Title: Fiscal Analyst II, Bureau of Financial Management.

Financial Information

Beginning Balance at July 1, 2013: **3,240.22**

Detailed Transactions During FY 2014:

Deposits (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2013	304.00	Customer Replenish DHEC for Return Checks
August 31, 2013	180.00	Customer Replenish DHEC for Return Checks
September 30, 2013	273.00	Customer Replenish DHEC for Return Checks
October 31, 2013	319.00	Customer Replenish DHEC for Return Checks
November 30, 2013	126.00	Customer Replenish DHEC for Return Checks
December 31, 2013	274.00	Customer Replenish DHEC for Return Checks
January 31, 2014	2,040.00	Customer Replenish DHEC for Return Checks
February 28, 2014	45.00	Customer Replenish DHEC for Return Checks
March 31, 2014	453.12	Customer Replenish DHEC for Return Checks
April 30, 2014	238.05	Customer Replenish DHEC for Return Checks
May 31, 2014	12.00	Customer Replenish DHEC for Return Checks
June 30, 2014	155.40	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	4,419.57	

Withdrawals (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Description of Goods/Services Purchased
July 31, 2013	(69.00)	Customer Return Checks due to insufficient funds
August 31, 2013	(234.00)	Customer Return Checks due to insufficient funds
September 30, 2013	(319.00)	Customer Return Checks due to insufficient funds
October 31, 2013	(126.00)	Customer Return Checks due to insufficient funds
November 30, 2013	(274.00)	Customer Return Checks due to insufficient funds
December 31, 2013	(945.00)	Customer Return Checks due to insufficient funds
January 31, 2014	(1,140.00)	Customer Return Checks due to insufficient funds
February 28, 2014	(426.12)	Customer Return Checks due to insufficient funds
March 31, 2014	(84.00)	Customer Return Checks due to insufficient funds
April 30, 2014	(193.05)	Customer Return Checks due to insufficient funds
May 31, 2014	(143.40)	Customer Return Checks due to insufficient funds
June 30, 2014	(99.00)	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(4,052.57)	
Ending Balance at June 30, 2014:	3,607.22	

**FY 2013-14 Bank Account and Transparency Accountability Report
 FY 2014-15 Appropriation Act, Proviso 117.88**

Agency Name/Number: SC Department of Health and Environmental Control-J040
Account Name: Return Check Account-Wachovia
Purpose of Account: Used to offset returned checks received from DHEC customers.
 When the checks are repaid by the customer, the account is replenished.

Exemption Requested: Yes No **X**
If exemption is requested, reason:

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: J. Daniel Edens
 Title: Director, Bureau of Financial Management

Name: Ronnie Belleggia
 Title: Assistant Director, Bureau of Financial Management

Reconciliation:

Name: Emily Butler
 Title: Fiscal Analyst II, Bureau of Financial Management.

Financial Information

Beginning Balance at July 1, 2013: **12,939.73**

Detailed Transactions During FY 2014:

Deposits (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Source
July 31, 2013	2,591.83	Customer Replenish DHEC for Return Checks
August 31, 2013	5,069.75	Customer Replenish DHEC for Return Checks
September 30, 2013	5,766.70	Customer Replenish DHEC for Return Checks
October 31, 2013	1,170.73	Customer Replenish DHEC for Return Checks
November 30, 2013	1,706.00	Customer Replenish DHEC for Return Checks
December 31, 2013	3,473.05	Customer Replenish DHEC for Return Checks
January 31, 2014	4,232.27	Customer Replenish DHEC for Return Checks
February 28, 2014	955.00	Customer Replenish DHEC for Return Checks
March 31, 2014	2,045.25	Customer Replenish DHEC for Return Checks
April 30, 2014	2,392.50	Customer Replenish DHEC for Return Checks
May 31, 2014	687.00	Customer Replenish DHEC for Return Checks
June 30, 2014	830.70	Customer Replenish DHEC for Return Checks
TOTAL DEPOSITS	30,920.78	

Withdrawals (Please list each deposit separately. Add lines as needed.)

Bank Statement Date	Amount	Description of Goods/Services Purchased
July 31, 2013	(2,668.00)	Customer Return Checks due to insufficient funds
August 31, 2013	(4,612.70)	Customer Return Checks due to insufficient funds
September 30, 2013	(857.73)	Customer Return Checks due to insufficient funds
October 31, 2013	(1,831.00)	Customer Return Checks due to insufficient funds
November 30, 2013	(3,348.05)	Customer Return Checks due to insufficient funds
December 31, 2013	(1,737.27)	Customer Return Checks due to insufficient funds
January 31, 2014	(3,010.00)	Customer Return Checks due to insufficient funds
February 28, 2014	(1,346.50)	Customer Return Checks due to insufficient funds
March 31, 2014	(1,099.75)	Customer Return Checks due to insufficient funds
April 30, 2014	(2,678.50)	Customer Return Checks due to insufficient funds
May 31, 2014	(755.70)	Customer Return Checks due to insufficient funds
June 30, 2014	(2,201.17)	Customer Return Checks due to insufficient funds
TOTAL WITHDRAWALS	(26,146.37)	
Ending Balance at June 30, 2014:	17,714.14	